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Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020066-3

ACCOUNTS PAID

FW - 11002 (4-55)

OK 8773

☐ CHECK REGISTER
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION

☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS

☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	25	01	18	7	3405	TEXAS	54222	118	25	12700	5024	2		4500.00
															4500.00*
															4500.00*
25	20	25	01	14	7	3206	AIRCRAFT DEV	4537	114	25	12700	5024	4		169.15
															169.15*
25	20	59	01	14	7	3207	AIRLINE WELD	9276	114	25	12700	5024	4		106.15
															106.15*
															275.30
25	20	25	01	18	7	3362	GLIDEQEASY	6185	118	25	12700	5024	11		30.35
															30.35*
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	11		78.24
															78.24*
															108.59
25	20	25	01	15	7	3271	THOMPSON PROD	20367	115	25	12700	5024	12		80.00
															80.00*
															90.00
25	20	25	01	18	7	3337	AIRTRON	37206	118	25	12700	5024	13		67.50
25	20	25	01	18	7	3337	AIRTRON	37119	118	25	12700	5024	13		720.00
															139.50*
25	20	05	01	18	7	3366	HALLICRAFTERS	4891	118	25	12700	5024	13		48.84
25	20	05	01	16	7	3286	WAVEGUIDE	1928	116	25	12700	5024	13		208.19
															208.19*
25	20	40	01	16	7	3290	AIRCRAFT DEV	4549	116	25	12700	5024	14		14.32
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	14		15.91
															160.19*
25	20	05	01	14	7	3209	ASSOC PLATING	15517	114	25	12700	5024	14		24.50
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	14		14.00
															39.50*
															198.69
															198.69*
25	20	05	01	18	7	3352	E S C	27770	118	25	12700	5024	25		270.00
25	20	05	01	18	7	3352	E S C	3973	118	25	12700	5024	25		200.00
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	25		3.59
															253.92*
25	20	40	01	16	7	3290	AIRCRAFT DEV	4549	116	25	12700	5024	25		66.78
25	20	40	01	16	7	3290	AIRCRAFT DEV	4550	116	25	12700	5024	25		266.16
															934.09*
25	20	05	01	18	7	3413	WRN WAY	2321	118	25	12700	5024	25		42.72
25	20	05	01	15	7	3252	H TOMINAGA		115	25	12700	5024	25		14.00
															441.25*
															1629.22
															1629.22
4	25	20	01	18	7	3387	PERFECTO	341	118	25	12700	5024	25		10.36
25	20	05	01	18	7	3392	BOC MACHINE	2240	118	25	12700	5024	25		1.77
25	20	05	01	18	7	3392	BOC MACHINE	2243	118	25	12700	5024	25		2.66
25	20	05	01	18	7	3393	CAL AIR	3173	118	25	12700	5024	25		9.72

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OK 872

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FOR OPERATING DIVISIONS☐ SUMMARY INDIRECT POSTING JOURNAL
FOR NON-OPERATING DIVISIONSREPORT NO. 12

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
252059			01	17	77	3299	CALQAIR	3160	117	25	12700	5024	26		5067 4803* 4803 4803
252025			01	18	77	3389	J. B. REA	889	118	25	12700	5024	28		39800
252025			01	17	77	3332	PETTY CASH	5	117	25	12700	5024	28		19500 41750*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	28		13533 13533*
252059			01	17	77	3332	PETTY CASH	5	117	25	12700	5024	28		19500
252059			01	15	77	3252	H. TOMINAGA		115	25	12700	5024	28		25500 57881 57881*
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	30		16915 16915*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	30		1567
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	30		4863 64103 2333400*
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	37		27064 27064*
252040			01	16	77	3290	AIRCRAFT DEV	4549	116	25	12700	5024	37		40596 40596* 676000 876000*
252025			01	18	77	3405	TEXAS	54240	118	25	12700	5024	38		65250
252025			01	14	77	3206	AIRCRAFT DEV	4537	114	25	12700	5024	38		33030 33030*
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	38		14378 14378* 134588 134588*
252040			01	16	77	3290	AIRCRAFT DEV	4550	116	25	12700	5024	39		3383 3383* 3383 3383*

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
NN	NN	NN	01	18	7	3414	WINCHESTER	60517	118	25	12700	5044	NN		120.78
NN	NN	NN	00	11	87	3414	WINCHESTER	60517	118	25	12700	5044	NN		900.00
NN	NN	NN	00	11	87	3405	TEXAS	54022	118	25	12700	5044	NN		48.93
NN	NN	NN	00	11	77	3309	HOPKINS	6274	117	25	12700	5044	NN		33.11
NN	NN	NN	00	11	77	3331	WINCHESTER	127050	117	25	12700	5044	NN		200.00
NN	NN	NN	00	11	77	3368	HOPKINS	6341	118	25	12700	5044	NN		235.60
NN	NN	NN	01	14	7	3243	STANDARD WIRE	36492	114	25	12700	5044	NN		17.11
NN	NN	NN	01	15	7	3265	C A	39647	115	25	12700	5044	NN		17.11
NN	NN	NN	01	16	7	3281	SYLVANIA ELEC	1046	116	25	12700	5044	NN		17.11
NN	NN	NN	01	17	7	3311	KAYNAR	19795	117	25	12700	5044	NN	504400001	22.75
NN	NN	NN	01	17	7	3319	ERIE V ROBERTS	65322	117	25	12700	5044	NN	504400001	1.00
NN	NN	NN	01	18	7	3355	ERIE RESIST	66286	118	25	12700	5044	NN	504400001	8.00
NN	NN	NN	01	15	7	3273	UNITED SHOE	28124	115	25	12700	5044	NN	504400001	8.00
NN	NN	NN	01	18	7	3409	WALTON	2104	118	25	12700	5044	NN		6.00
NN	NN	NN	01	17	7	3307	GERARD	5348	117	25	12700	5044	NN		23.14
NN	NN	NN	01	14	7	3251	GERARD METAL	5348	114	25	12700	5044	NN		10.73
NN	NN	NN	01	15	7	3252	H TOMINAGA	5348	115	25	12700	5044	NN		10.73
25	20	59	01	17	7	3307	GERARD	5347	117	25	12700	5044	4	50440402	8.00
25	20	59	01	17	7	3407	TRANSCO	15391	118	25	12700	5044	13		93.77
25	20	59	01	18	7	3337	AIFTRON	37206	118	25	12700	5044	13		120.77
25	20	35	01	18	7	3337	AIFTRON	36105	118	25	12700	5044	13		13.27
25	20	59	01	18	7	3363	ROTRON	15929	118	25	12700	5044	16		10.00
25	20	59	01	17	7	3297	ASSEMBLY ENGR	5632	117	25	12700	5044	19		39.80
25	20	59	01	17	7	3315	N HOLLY TOOL	5746	117	25	12700	5044	19	50441902	47.00
25	20	59	01	18	7	3397	SCHWEBER ELEC	52955	118	25	12700	5044	25		14.99
25	20	59	01	15	7	3252	H TOMINAGA	5348	115	25	12700	5044	25		15.00
25	20	25	01	18	7	3376	LAVEZZI	46747	118	25	12700	5044	26		19.60

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